

Showfields NY2 LLC Account QuickReport

Since July 13, 2023

	Date	Transaction Type	Num	Name	Memo/Description	Account	Clr	Amount
	07/13/2023	Expense	Ordinary Course Of business	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRate	100014 Showfields NY 2 LLC (R		-10.00
	07/14/2023	Expense	Ordinary Course Of business	Stripe	Stripe fees	100014 Showfields NY 2 LLC (R		-35.58
	07/17/2023	Bill Payment (Check)	Ordinary Course Of business	Waste Connections of Nev	Invoice no. 2402602383	100014 Showfields NY 2 LLC (R		-544.38
	07/17/2023	Bill Payment (Check)	Ordinary Course Of business	Amy Novack	Invoice no. 101	100014 Showfields NY 2 LLC (R		-200.00
	07/17/2023	Check	Ordinary Course Of business	Bank fees	0000000000000000 ACCOUNT ANALYSIS FEE ANALYSIS ACTIVITY	100014 Showfields NY 2 LLC (R		-96.60
	07/17/2023	Check	Ordinary Course Of business	Bank fees	0000000000000000 ACCOUNT ANALYSIS FEE FEE BASED ACTIVITY	100014 Showfields NY 2 LLC (R		-0.57
	07/18/2023	Bill Payment (Check)	Ordinary Course Of business	Arsenal Communications Inc.		100014 Showfields NY 2 LLC (R		-7,621.25
	07/18/2023	Expense	Ordinary Course Of business	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRate	100014 Showfields NY 2 LLC (R		-135.22
	07/18/2023	Expense	Ordinary Course Of business	Stripe		100014 Showfields NY 2 LLC (R		-115.00
	07/18/2023	Expense	Ordinary Course Of business	Stripe		100014 Showfields NY 2 LLC (R		-10.00
	07/18/2023	Expense	Ordinary Course Of business	Stripe		100014 Showfields NY 2 LLC (R		-10.00
	07/20/2023	Bill Payment (Check)	Wages / Commissions / Payroll fees through	TriNet		100014 Showfields NY 2 LLC (R		-15,233.46
	07/20/2023	Bill Payment (Check)	Wages / Commissions / Payroll fees through	TriNet		100014 Showfields NY 2 LLC (R		-2,885.78
	07/20/2023	Expense	Ordinary Course Of business	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRate	100014 Showfields NY 2 LLC (R		-50.00
	07/21/2023	Bill Payment (Check)	Ordinary Course Of business	CW Realty Property Management		100014 Showfields NY 2 LLC (R		-62,352.94
	07/21/2023	Bill Payment (Check)	Ordinary Course Of business	CW Realty Property Management		100014 Showfields NY 2 LLC (R		-17,647.06
	07/21/2023	Bill Payment (Check)		Art Gurl	Invoice no. S3052023-W	100014 Showfields NY 2 LLC (R		-600.00
	07/21/2023	Bill Payment (Check)		David McFaul	Invoice no. 28	100014 Showfields NY 2 LLC (R		-300.00
	07/21/2023	Bill Payment (Check)	Ordinary Course Of business	VERIZON		100014 Showfields NY 2 LLC (R		-254.75
	07/21/2023	Bill Payment (Check)		Loconsolo Paints	Invoice no. 61340/4	100014 Showfields NY 2 LLC (R		-233.96
	07/21/2023	Bill Payment (Check)		David McFaul	Invoice no. 29	100014 Showfields NY 2 LLC (R		-210.00
	07/21/2023	Bill Payment (Check)		Loconsolo Paints	Invoice no. 60771/4	100014 Showfields NY 2 LLC (R		-187.94
	07/21/2023	Bill Payment (Check)		David McFaul	Invoice no. 27	100014 Showfields NY 2 LLC (R		-165.00
	07/21/2023	Bill Payment (Check)		Loconsolo Paints	Invoice no. 60802/4	100014 Showfields NY 2 LLC (R		-43.01
	07/24/2023	Check		Trove LLC	0000000000000000 WIRE OUT 202307240001267 TROVE LLC	100014 Showfields NY 2 LLC (R		-2,442.00
	07/24/2023	Bill Payment (Check)	Wages / Commissions / Payroll fees through	TriNet		100014 Showfields NY 2 LLC (R		-1,881.29
	07/27/2023	Expense	Overcharge Refund	Cantrip, Inc	Overcharge refund	100014 Showfields NY 2 LLC (R		-1,181.25
	07/27/2023	Expense	Ordinary Course Of business	Stripe	Stripe fees	100014 Showfields NY 2 LLC (R		-13.00
	07/28/2023	Bill Payment (Check)	Ordinary Course Of business	Green Tech	Invoice no. 348659	100014 Showfields NY 2 LLC (R		-163.31
	07/28/2023	Bill Payment (Check)	Ordinary Course Of business	Melio		100014 Showfields NY 2 LLC (R		-1.50
	07/29/2023	Expense	Ordinary Course Of business	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRate	100014 Showfields NY 2 LLC (R		-7.50
	08/01/2023	Expense	Ordinary Course Of business	VERIZON	091000015349917 ACH DEBIT VERIZON VZ BillPay 230801	100014 Showfields NY 2 LLC (R		-513.44
	08/03/2023	Bill Payment (Check)	Wages / Commissions / Payroll fees through	TriNet		100014 Showfields NY 2 LLC (R		-14,378.05
	08/03/2023	Bill Payment (Check)	Wages / Commissions / Payroll fees through	TriNet		100014 Showfields NY 2 LLC (R		-217.49
	08/03/2023	Expense	Ordinary Course Of business	Squee LLC DBA Kegelbell		100014 Showfields NY 2 LLC (R		-130.78
	08/03/2023	Expense	Ordinary Course Of business	Stripe	Stipe fee	100014 Showfields NY 2 LLC (R		-40.53
	08/09/2023	Expense	Ordinary Course Of business	Stripe	Stripe fees	100014 Showfields NY 2 LLC (R		-19.00
	08/11/2023	Expense	Ordinary Course Of business	Stripe	Stripe fees	100014 Showfields NY 2 LLC (R		-119.78
	08/15/2023	Check	Ordinary Course Of business	Bank fees	ACCOUNT ANALYSIS FEE ANALYSIS ACTIVITY FOR 07/23	100014 Showfields NY 2 LLC (R		-172.60

	Bankruptcy Lawyer						
	Pre Petition for Critical 1099 employees						